

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - MARCH 31, 2005

ASSETS			LIABILITIES AND RESERVES		
CASH:			TEMPORARY LOANS:		
REVENUE CASH	27,997,546.65		B.A.N.S. - WATER SYS IMPROVEMENT	3,724,000.00	
NON-REVENUE CASH	3,419,000.35		B.A.N.S. - MIDDLE SCHOOL PLANS	16,415,000.00	
CDBG CASH	<u>7,600.15</u>	31,424,147.15	B.A.N.S. - SHOLAN FARM	276,000.00	
			B.A.N.S. - SOUTHEAST SCHOOL	<u>800,000.00</u>	21,215,000.00
PETTY CASH ADVANCE		1,869.00			
ACCOUNTS RECEIVABLE:			STATE & COUNTY ASSESSMENTS:		
TAXES:			SCHOOL CHOICE EXPENSES	531,725.00	
LEVY OF 2005:			CHARTER SCHOOL ASSESSMENTS	227,263.00	
REAL ESTATE	10,119,451.60		SPECIAL EDUCATION	13,896.00	
PERSONAL PROPERTY	169,076.19		RMV NON-RENEWAL	13,335.00	
LEVY OF 2004:			M.A.R.T.	112,612.00	
REAL ESTATE	3,566.88		AIR POLLUTION	2,125.00	
PERSONAL PROPERTY	29,153.63		MOSQUITO CONTROL	11,097.00	
LEVY OF 2003:			COUNTY ASSESSMENT:	<u>11,615.00</u>	923,668.00
REAL ESTATE	2,273.54				
PERSONAL PROPERTY	30,404.20		PAYROLL DEDUCTIONS:		
LEVY OF 2002:			DPW DUES	1,671.40	
REAL ESTATE	643.45		DIFFERED COMPENSATION - OBRA	3.38	
PERSONAL PROPERTY	32,282.34		DIFFERED COMPENSATION	(5.10)	
LEVY OF 2001:			MEDICARE	2.12	
REAL ESTATE	4,444.50		FEDERAL WITHHOLDING TAXES	1.74	
PERSONAL PROPERTY	36,844.12		BASIC LIFE INSURANCE	8,320.60	
LEVY OF 2000:			TEACHER'S RETIREMENT	26.10	
PERSONAL PROPERTY	25,974.76		SCHOOL SICK LEAVE BANK	40.00	
LEVY OF PREVIOUS YEARS:			OPTIONAL LIFE INSURANCE	(9,832.41)	
REAL ESTATE	3,677.54		TAX SHELTERED ANNUITY	<u>105.00</u>	332.83
PERSONAL PROPERTY	<u>112,169.37</u>	10,569,962.12	GUARANTEE DEPOSITS:		
MOTOR VEHICLE EXCISE:			POLICE CONFISCATED FUNDS	58,871.09	
LEVY OF 2005:	975,386.92		FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
LEVY OF 2004	190,238.10		NEXTEL SECURITY DEPOSIT	<u>2,600.00</u>	73,059.03
LEVY OF 2003	70,068.86				
LEVY OF 2002	44,211.69		AGENCY:		
LEVY OF 2001	38,346.07		F.L.L.A.C.	9,135.29	
LEVY OF 2000	25,734.95		SPORTING LICENSES DUE STATE	8,384.79	
LEVY OF 1999	25,209.35		PLANNING - LINCOLN PARK PROJECT	20,183.93	
LEVY OF 1998	20,638.93		DEPUTY FEE'S RESERVED	(2,416.75)	
LEVY OF 1997	22,764.16		HEALTH TOBACCO ALLIANCE	381.62	
LEVY OF 1996	21,417.50		FIREARMS RECORD KEEPING	(110.00)	
LEVY OF 1995	24,596.52		D.P.W. GUARANTEE DEPOSITS	155,330.65	
LEVY OF 1994	22,866.00		PURCHASING DEPOSITS	<u>4,065.18</u>	194,954.71
LEVY OF 1993	24,693.73				
LEVY OF 1992	30,171.55		TAILINGS:		
LEVY OF 1991	<u>42,457.57</u>	1,578,801.90	UNCLAIMED CHECKS		73,928.44
TAX TITLES AND POSSESSIONS:			GIFTS AND BEQUESTS:		
TAX TITLES	1,335,137.84		SCHOOL:		
POSSESSIONS	<u>284,694.58</u>	1,619,832.42	SCHOOL ELFUN	(64.27)	
			SCHOOL SPECIAL DONATIONS	144,540.51	
SPECIAL TAXES:			SCHOOL LAWSUIT	50.00	
IN LITIGATION		13,962.98	SCHOOL BELL ATLANTIC	6,830.61	
			CHARTER ESSENTIAL SCHOOL	186,267.00	
DEPARTMENTAL:			OTHER:		
RENT OF PUBLIC BUILDING	106.25		CEMETERY	70.80	
BUILDING INSPECTOR	1,608.00		RECREATION	7.21	
RENT OF CITY PROPERTY	(106.25)		SHOLAN FARMS	498.21	
AMBULANCE II	905,129.20		OPEN SPACE FUND	17,355.58	
FIRE ALARM MONITORING	40,250.00		TWIN CITY REALTY	500.00	
LICENSE COMMISSION	4,975.00		DOYLE FIELD PRESS BOX	7.29	
VETERANS SERVICES	34,885.15		JOHNNY APPLESEED PARADE	3,109.68	
PRIVATE DETAILS - POLICE	35,630.78		HOME COMPOSTING BINS	1,693.25	
PRIVATE DETAILS - FIRE	1,213.00		COUNCIL FOR AGING - DONATIONS	30,661.58	
PRIVATE DETAILS - CITY HALL	<u>(647.64)</u>	1,023,043.49	LIBRARY	25,521.55	
CEMETERY:			"WELCOME TO LEOMINSTER" SIGN	59.55	
SALE OF LOTS	13,100.00		CULTURAL COMMISSION	145.11	
INTERMENTS	8,965.00		HISTORICAL COMMISSION	17,109.47	
PERPETUAL CARE	<u>13,250.00</u>	35,315.00	DOYLE FIELD COMMISSION	2,827.61	
WATER:			DRUG & ALCOHOL	1,401.16	
WATER RATES - CH. 44 SEC. 53E	343,476.12		YOUTH COMMISSION	1,809.20	
WATER SERVICES	11,953.68		POLICE "ARE YOU O.K." DONATIONS	159.75	
WATER LIENS A.T.T. FY 2005	<u>55,729.50</u>	411,159.30	FIRE EQUIPMENT	5,873.68	
			CIVIL DEFENSE	2,834.04	
WASTEWATER TREATMENT:			MAYOR'S TREE DONATION	2,126.85	
SEWER FEES	280,218.65		MAYOR'S THIRD ST. PLAYGROUND	0.86	
SEPTAGE CHARGES	22,172.00		LEGACY PROJECT	(253.50)	
SEWER LIENS A.T.T. - FY 2005	41,148.51		D.A.R.E. PROGRAM	442.46	
FY 2005 SEWER BETTERMENT	818.40		VIOLENCE AGAINST WOMEN	4,832.04	
SEWER BETTERMENT PAID IN ADVANCE	(3,353.74)		TOBACCO ALLIANCE	13,286.13	
SANITATION	<u>1,880.00</u>	342,883.82	STARBURST	2,910.51	
			POLICE HONOR GUARD	371.21	
FEDERAL/STATE AID:			AUDITORIUM RESTORATION FUND	3,489.50	
C.D.B.G. LETTER OF CREDIT	297,905.79		MAYOR'S CHRISTMAS DECORATIONS	125.00	
W.P.A.T. BOND PROCEEDS	<u>0.31</u>	297,906.10	LIBRARY LITERACY	15.11	
			ELDERLY AND DISABLED TAX ASSISTANCE	7,917.83	
LOANS AUTHORIZED		35,825,303.00	LEGATE HILL RD. RECONSTRUCTION	3,000.00	
			VETERANS/PINE GROVE	(319.95)	
FISCAL YEAR 2004 REVENUE:			POLICE YOUTH SERVICES	3,497.59	
FY2005 WATER RATES TO BE COLLECTED	486,185.70		RECREATION PLAYGROUND	(116.34)	
FY2005 SEWER RATES TO BE COLLECTED	<u>589,128.47</u>	1,075,314.17	EMERGENCY MANAGEMENT	<u>1,060.00</u>	491,653.87
			TRUST FUNDS:		
ESTIMATED RECEIPTS:		10,028,019.22	CEMETERY IMPROVEMENTS	(10,400.00)	
			SCHOLARSHIP	7,905.00	
			PERPETUAL CARE	6,525.00	
			SALE OF LOTS	7,825.00	
			CHARITY	582.80	
			SCHOOL KENDALL FUND	101,839.46	
			LIBRARY	2,633.14	
			PROPERTY/LIABILITY INSURANCE	13,022.52	
			GROUP INSURANCE CLAIMS	3,010,561.08	
			LAW ENFORCEMENT	23,499.80	
			UNEMPLOYMENT INSURANCE	<u>6,608.16</u>	3,170,601.96

FEDERAL GRANTS:		
FISCAL YEAR 2005:		
P140 EDUCATOR QUALITY	53,948.82	
P160 ENHANCES ED TECH	3,605.86	
P171 SUMMER CONTENT MATH	8.43	
P180 LEP SUPPORT	(1,055.56)	
P184 LANGUAGE ACQUISITION	0.00	
P215 SUMMER LEARNING COMMUNITIES	8,863.45	
P216 MENTAL HEALTH SUPPORT	6,754.13	
P240 IDEA SPEC ENTITLEMENT	15,894.55	
P242 MCAS PORTFOLIO	1,200.00	
P247 PROJECT FOCUS	1,086.86	
P262 EARLY CHILDHOOD	(3,581.06)	
P263 OPTION FOR CHILDREN W/AUTISM	(637.92)	
P274 SPEC CURRICULUM FRAMEWORKS	(2,743.46)	
P302 MEDIA CENTER EXTENDED DAY	(864.12)	
P305 TITLE 1	454,838.25	
P331 DRUG FREE SCHOOLS	8,826.04	
P400 PERKINS VOC ED SKILLS	3,037.33	
P429 PERKINS NON-TRADE TRAINING	(7,161.10)	
P431 CAREER RESOURCE NETWORK	10,000.00	
P595 COMMUNITY SERVICE	2,507.78	
P 728 READING FIRST	26,396.32	
FISCAL YEAR 2004:		
P140 EDUCATOR QUALITY	25,445.43	
P160 ENHANCED ED TECH	3,515.32	
P180 LEP SUPPORT	835.93	
P171 SUMMER CONTENT INSTITUTE	5,970.68	
P184 LANGUAGE ACQUISITION	917.14	
P215 SMALLER LEARNING COMMUNITIES	(725.15)	
P240 IDEA SPED ENTITLEMENT	73,927.48	
P262 EARLY CHILDHOOD	4,065.43	
P263 OPTIONS FOR CHILDREN W/AUTISM	18,586.08	
P274 SPED CURRICULUM FRAMEWORKS	(831.93)	
P302 MEDIA CENTER	9,448.13	
P305 TITLE I	(11,064.34)	
P331 DRUG FREE SCHOOLS	18,976.21	
P354 LEARN & SERVE SCHOOL BASED	(224.28)	
P400 PERKINS VOC ED	4,784.19	
P429 PERKINS NON TRADE	(560.18)	
P595 COMMUNITY SERVICE	6,266.27	
P728 READING FIRST	800.48	
FISCAL YEAR 2003:		
P140 EDUCATOR QUALITY	38,204.06	
P160 ENHANCED ED. QUALITY	606.20	
P165 INTEGRATED TECH MOD.	2,929.46	
P180 LEP SUPPORT	1,695.55	
P190 STATE ASSESSMENT	659.00	
P216 MENTAL HEALTH SUPPORT	3,147.21	
P240 IDEA SPED ENTITLEMENT	126,327.31	
P262 EARLY CHILDHOOD	4,404.47	
P263 OPTIONS FOR CHILDREN	5,647.79	
P274 SPED CURRICULUM	(1,131.36)	
P291 EARLY CHILDHOOD TRAINING	4.26	
P300 SUMMER INSTITUTE	1,523.12	
P302 MEDIA CENTER EXTENDED DAY	2,021.49	
P305 TITLE I	(1,438.50)	
P331 DRUG FREE SCHOOL DAYS	23,219.86	
P400 PERKINS VOC EDUCATION	3,448.21	
P429 PERKINS NON-TRADE TRAINING	(21.88)	
FISCAL YEAR 2002:		
P240 IDEA SPED ENTITLEMENT	83,741.90	
P274 SPED CURRICULUM	0.00	
P302 MEDIA CENTER	2,846.03	
P305 TITLE I	922.49	
P331 DRUG FREE SCHOOLS	21,756.34	
P419 PERKINS NEW TECH	(228.31)	
P429 PERKINS NON-TRADE	4,442.50	
P504 62000 STUDY GROUPS	(654.04)	
P614 STUDENT TECH LEADER	350.01	
FISCAL YEAR 2001:		
P240 IDEA SPED	(10,914.49)	
P274 SPED CURRICULUM	(2,997.68)	
P305 TITLE I	19,674.55	
P331 DRUG FREE SCHOOLS	10,138.88	
P651 CLASS SIZE REDUCTION	(8,135.98)	
FISCAL YEAR 2000:		
P262 EARLY CHILDHOOD	6,035.00	
P303 EISENHOWER - PROF. DEVELOPMENT	7,745.00	
P305 TITLE I	<u>20,004.00</u>	1,107,029.94
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	16,829.50	
EMERGENCY MANAGEMENT ACCOUNT	1,286.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE.	(118,578.69)	
FEDERAL FIRE ACT	<u>40,350.32</u>	(62,892.00)
STATE GRANTS:		
SCHOOL - FISCAL YEAR 2005		
P290 ENHANCED SCHOOL HEALTH	(9,819.61)	
P391 EARLY CHILDHOOD	(2,042.02)	
P574 EARLY LITERACY	1,653.52	
P619 HIGH SCHOOL PARTNERSHIP	(19,970.00)	
P700 PARENT/CHILD HOME LITERACY	(10,989.76)	
P701 KINDERGARTEN ENHANCEMENT	(14,947.29)	
P703 PARENT CHILD LITERACY PROGRAM	8,128.16	
FISCAL YEAR 2004:		
P290 ENHANCED SCHOOL HEALTH	4,007.53	
P391 EARLY CHILDHOOD	28,850.42	
P574 EARLY LITERACY	(13.91)	

P619 HIGH SCHOOL PARTNERSHIP	24,030.00	
P632 ACADEMIC SUPPORT	9,073.55	
P700 PARENT HOME PROGRAM	(18,915.87)	
P701 KINDERGARTEN ENHANCEMENT	8,127.56	
P703 PARENT/CHILD HOME LITERACY	28,488.70	
FISCAL YEAR 2003:		
P290 ENHANCED SCHOOL HEALTH	3,221.00	
P349 HEALTH PROTECTION	(1,266.00)	
P391 EARLY CHILDHOOD	41,487.13	
P431 CAREER RESOURCE NETWORK	365.00	
P596 SCHOOL SUPPORT	24,676.75	
P597 CLASS OF 2003 SUMMER SUPPORT	9,781.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P632 ACADEMIC SUPPORT SERVICE	17,535.71	
P639 LITERACY SUPPORT	(15,685.53)	
P652 CLASS SIZE REDUCTION	11,747.00	
P701 KINDERGARTEN ENHANCEMENT	8,285.97	
P703 PARENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P290 ENHANCED SCHOOL HEALTH	2,371.58	
P349 HEALTH PROTECTION	25,449.62	
P368 P.A.L.M.S	(69.96)	
P391 EARLY CHILDHOOD	25,195.65	
P536 SCHOOL BASED COMM. SERVICE	(538.91)	
P538 COMMUNITY SERVICE	3,169.44	
P540 PROJECT APPLES	4,070.00	
P569 TEACHER ADVANCEMENT	(0.12)	
P596 2003 SCHOOL SUPPORT	7,349.35	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30	
P626 9-12 SUMMER SUCCESS	6,067.69	
P627 HIGH SCHOOL IMPROVEMENT	5,756.77	
P639 LITERACY SUPPORT	8,579.43	
P640 TEEN DATING VIOLENCE PREVENTION	4,130.31	
P652 CLASS SIZE REDUCTION	30,562.37	
P700 HOME LITERACY	2,805.28	
P701 KINDERGARTEN ENHANCEMENT	5,208.89	
FISCAL YEAR 2001:		
P290 ENHANCED SCHOOL HEALTH	8,367.69	
P391 EARLY CHILDHOOD	590.95	
P638 ELEMENTARY LITERACY	0.11	
P651 CLASS SIZE REDUCTION	8,375.17	
P703 PARENT CHILD	841.64	
FISCAL YEAR 2000:		
P632 ACADEMIC SUPPORT SERVICE	3,617.37	
P651 CLASS SIZE REDUCTION	11,785.08	
P701 KINDERGARTEN ENHANCEMENT	<u>1,344.36</u>	282,519.75
OTHER:		
EXTENDED POLLING HOURS	12,673.00	
FIRE MDU DEPLOYMENT	177.43	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
COUNCIL FOR AGING	11,735.33	
ELECTION REIMBURSEMENT	1,067.88	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	18,407.46	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	(4,296.91)	
CHILD PASSENGER SAFETY	239.48	
VIOLENCE AGAINST WOMEN ACT	(10,667.95)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	(13,609.07)	
DFS SAFE GRANT	3,722.75	
LEPC - EMERGENCY MANAGEMENT	4,432.41	
LIBRARY CONSTRUCTION	290,134.09	
CONSERVATION & RECREATION	3,475.00	
FIRE-CHILD SAFETY SEATS	1,985.66	
FIRE - BIO TERR	<u>2,500.00</u>	352,885.66
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	(817.23)	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,316,160.96	
SCHOOL ATHLETICS	128,272.51	
SCHOOL LUNCH	173,061.07	
DRIVER TRAINING	23,346.39	
CONTINUING EDUCATION	20,379.63	
SUMMER SCHOOL	8,347.41	
TRADE SCHOOL	33,150.36	
DAY CARE FEES	264,949.83	
SCHOOL RENTAL FEE'S	20,490.71	
DISTRIBUTIVE EDUCATION	(2,415.63)	
SCHOOL TRANSPORTATION	234,279.13	
KINDERGARTEN FEE'S	153,085.66	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	51,082.80	
HIGH SCHOOL S.A.A.	81,192.38	
MISC. SCHOOLS S.A.A.	<u>14,288.59</u>	2,522,297.43

OTHER:		
RECREATION	98,390.54	
GALLAGHER BUILDING	324,012.30	
DAMAGES & INSURANCE RECOVERY	42,947.20	
PREMIUM ON LOANS ACCOUNT	242,897.70	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	18,314.12	
WORKER'S COMPENSATION FUND 2002	18,214.27	
WORKER'S COMPENSATION FUND 2003	183,623.84	
WORKER'S COMPENSATION FUND 2004	147,355.47	
WORKER'S COMPENSATION FUND 2005	239,953.00	
PRIVATE DETAILS - POLICE	11,521.79	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	22,719.02	1,350,559.98

APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	27,734,837.36	
NON-REVENUE APPROPRIATION	3,419,000.35	
WATER REVENUE APPROPRIATIONS	1,233,759.16	
SEWER REVENUE APPROPRIATIONS	743,809.35	
CDBG APPROPRIATIONS	7,600.15	33,139,006.37

SALE OF REAL ESTATE FUND		16,126.80
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LOANS AUTHORIZED / UN-ISSUED		14,610,303.00
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RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	4,612,312.81	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	70,177.18	
PARKING FEES	29,576.82	
WETLAND FEES	14,389.25	
WEIGHTS & MEASURES	550.00	
HIGHWAY STATE AID	(138,446.74)	4,588,934.32

OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2005	985,838.85	
LEVY OF 2004	808,596.78	
LEVY OF 2003	660,112.06	
LEVY OF 2002	720,206.60	
LEVY OF 2001	147,666.91	
LEVY OF 2000	22,134.59	
LEVY OF 1999	20,517.53	
LEVY OF 1998	18,702.49	
LEVY OF 1997	18,056.26	
LEVY OF 1996	14,610.37	
LEVY OF 1994	24,147.64	3,440,590.08

REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,578,801.90	
TAX TITLES	1,619,832.42	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	1,023,043.49	
CEMETERY	35,315.00	
WATER	411,159.30	
SEWER RECEIVABLES	342,883.82	
FEDERAL/STATE AID	297,906.10	5,322,905.01

RESERVE FOR PETTY CASH		1,869.00
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EXCESS AND DEFICIENCY ACCOUNT		1,432,185.49
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94,247,519.67	94,247,519.67

Respectfully Submitted,

CITY OF LEOMINSTER
BALANCE SHEET - MARCH 31, 2005
DEFERRED REVENUE ACCOUNT

APPORTIONED SEWER ASSESSMENTS NOT YET DUE	20,064.00		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	20,064.00	
C.D.B.G.. REHABILITATION LIENS	3,043,833.21		C.D.B.G. REHABILITATION LOANS	3,043,833.21	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	<u>2,426,711.00</u>		DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	<u>2,426,711.00</u>	
		<u>5,490,608.21</u>			<u>5,490,608.21</u>

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:
INSIDE DEBT LIMIT:

MUNICIPAL BUILDING REFUNDING LOAN	1,740,000.00	
MIDDLE SCHOOL	<u>6,750,000.00</u>	<u>\$ 8,490,000.00</u>

OUTSIDE DEBT LIMIT:

SAMOSSET SCHOOL REFUNDING	5,990,000.00	
SCHOOL ADDITIONS REFUNDING	7,325,000.00	
SEWER I/I PROJECT	2,837,243.00	
HARVARD ST. SEWER INTERCEPTOR	<u>2,232,690.99</u>	
WATER TREATMENT FACILITY	<u>3,596,746.00</u>	<u>\$ 21,981,679.99</u>

SERIAL LOANS
INSIDE DEBT LIMIT:
GENERAL:

MUNICIPAL BUILDINGS -REFUNDING LOAN	1,740,000.00	
MIDDLE SCHOOL	<u>6,750,000.00</u>	<u>\$ 8,490,000.00</u>

OUTSIDE DEBT LIMIT:

SAMOSSET SCHOOL REFUNDING	5,990,000.00	
SCHOOL ADDITIONS REFUNDING	7,325,000.00	
SEWER I/I PROJECT	2,837,243.00	
HARVARD ST. SEWER INTERCEPTOR	<u>2,232,690.99</u>	
WATER TREATMENT FACILITY	<u>3,596,746.00</u>	<u>\$ 21,981,679.99</u>

\$ 30,471,679.99

\$ 30,471,679.99

FISCAL 2005 NON REVENUE APPROPRIATIONS THRU MARCH 31, 2005

	<u>AVAILABLE FISCAL 2005</u>	<u>TRANSFERS</u>	<u>EXPENSES</u>	<u>BALANCE</u>
SKYVIEW MIDDLE SCHOOL PROJECT #3205	83,291.61	79,163.44	33,600.85	128,854.20
SCHOOL ADDITIONS LOAN	60.40		0.00	60.40
DISTRICT COURT LOAN #3101	23,143.55		0.00	23,143.55
ELEMENTARY SCHOOL DESIGN	6,518.67		0.00	6,518.67
WATER SYSTEM IMPROVEMENTS #3109	3,169,927.08		133,347.13	3,036,579.95
WATER TREATMENT FACILITY #3104	52,239.00		0.00	52,239.00
INFILTRATION/INFLOW PROJECT #3105	116,851.64		0.00	116,851.64
HARVARD ST. INTERCEPTOR #3106	3,789.46		0.00	3,789.46
SOUTHEAST PLANS #3204	<u>130,126.92</u>	<u>(79,163.44)</u>	<u>0.00</u>	<u>50,963.48</u>
	<u>\$ 3,585,948.33</u>		<u>166,947.98</u>	<u>\$3,419,000.35</u>

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - MARCH 31, 2005
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:

IN CUSTODY OF CITY TREASURER:

Non Expendable Expendable Total

TRUST FUNDS IN CUSTODY OF
CITY TREASURER

1,938,794.67

WELFARE FUNDS:
PRINCIPLE:

LEONARD BURRAGE	2,534.23	6,017.08	8,551.31
CORNELIA A. TILTON	418.04	836.15	1,254.19
NANCY D. PATCH	1,672.18	3,453.11	5,125.29
HARTWELL-SMITH	1,687.15	5,501.77	7,188.92
HANNAH S. COLBURN	1,684.16	3,745.52	5,429.68
PORTER E. OSBORNE	836.09	1,765.93	2,602.02
BERNARD DOYLE	2,534.23	6,023.37	8,557.60
LYDIA B. HASKELL	2,696.24	8,792.93	11,489.17
ELZADA M. WILLARD	3,011.32	14,106.52	17,117.84
PETER MCKENNA	22,130.03	74,846.40	96,976.43

TOTAL WELFARE FUNDS

\$39,203.67 \$125,088.78 \$164,292.45

LIBRARY FUNDS:

LEOMINSTER LIONS CLUB	3,177.66	1,442.23	4619.89
LEONARD BURRAGE	1,673.75	1,000.67	2674.42
JOEL W. STEARNS	700.00	371.42	1071.42
JOHN C. STRATTON	418.00	296.74	714.74
HENRIETTA GATES	4,188.02	461.98	4650
GEORGE F. WHITNEY	418.00	223.77	641.77
JOSEPH A. GOODHUE	400.00	1,634.16	2034.16
MUSEUM	0.00	172.43	172.43
HORTENSE K. BURRAGE	9,006.01	656.46	9662.47
DR. WILLIAM DODGE	23,244.97	418.75	23663.72
BERENBERG	0.00	660.95	660.95
PETER MCKENNA	6,022.47	172.67	6195.14
HELEN M. LOCKEY	1,003.74	152.22	1155.96
GRACE V. CHANDLER	4,014.98	894.57	4909.55
MARY E. BUTTERICK	6,500.00	6,751.89	13251.89
RALPH L. JEWETT	3,642.00	445.50	4087.5
MARJORIE WATKINS	10,039.46	18,238.43	28277.89
J.D. MILLER	4,014.98	159.79	4174.77
MARY TOOLIN-ST. CYR. MEMORIAL	0.00	8.22	8.22
ST. CYR MEMORIAL	76.00	43.33	119.33
BEVERSTOCK BOOKS	25,059.25	855.29	25914.54
HERMAN NELSON CURTIS	10,815.51	449.39	11264.9
COOK CHARITABLE	52,004.90	6,741.50	58746.4
ROBERT AND JANET GOLDMAN	14,746.31	3,663.38	18409.69

TOTAL LIBRARY FUNDS

\$181,166.01 \$45,915.74 \$227,081.75

CEMETERY FUNDS:

MANSON D. HAWS	2,011.66	1,839.22	3,850.88
SECURITY MAUSOLEUM	11,566.40	24,514.58	36,080.98
MARY E. BUTTERICK-IMPROVEMENT	10,025.00	12,140.11	22,165.11
ALBERT W. HALL IMPROVEMENT	804.18	4,317.83	5,122.01
ORNAN S. COOK, FLOWER	5,926.82	16,876.94	22,803.76
JENNIE S. RICHARDSON FLOWER		326.39	326.39
L.S. BARNES, FLOWER	502.02	2,135.52	2,637.54
BARNABY-FLOWERS	502.02	1,793.75	2,295.77
PERPETUAL CARE GENERAL	0.00	1,263,230.02	1,263,230.02
PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
PERPETUAL CARE - TILTON GENERAL	837.18	8,269.98	9,107.16
PERPETUAL CARE - BUTTERICK	2,500.00	5,222.75	7,722.75

TOTAL CEMETERY FUNDS

35,850.28 1,340,667.09 1,376,517.37

SCHOOL FUNDS:

PRINCIPLE:

BEVERSTOCK SCHOLARSHIP	19,126.18	188.40	19,314.58
RALPH ROBERTSON SCHOLARSHIP	2,002.28	14.91	2,017.19
J. HENRY KENDAL HIGH SCHOOL	2,509.00	6,265.79	8,774.79
COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	7.59	7.59
DAVID MATTHEW SCHOLARSHIP	1,332.00	343.71	1,675.71

HIGH SCHOOL MISCELLANEOUS:

FORTNIGHTLY CLUB	0.00	19,821.20	19,821.20
D.J. CORMIER SCHOLARSHIP	0.00	6,871.37	6,871.37
C. DECICCO MEMORIAL	0.00	8,347.67	8,347.67
CARNEY SCHOLARSHIP	0.00	19,983.55	19,983.55
BRIAN WALSH SCHOLARSHIP	0.00	4,607.15	4,607.15
JOHN JOYCE SCHOLARSHIP	0.00	16,770.44	16,770.44
ELIZABETH MORRILL SCHOLARSHIP	0.00	12,643.53	12,643.53
RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,108.47	8,108.47
WALTER DEACON SCHOLARSHIP	0.00	5,044.49	5,044.49
SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,178.29	23,178.29
TOBIN LIBRARY HIGH SCHOOL	0.00	3,776.24	3,776.24

TOTAL SCHOOL FUNDS

24,969.46 135,972.80 160,942.26

MISCELLANEOUS TRUST FUNDS:

CONSERVATION COMMISSION FUND	200.00	330.51	530.51
RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	5,788.33	9,430.33

TOTAL MISCELLANEOUS TRUST FUNDS:

3,842.00 6,118.84 9,960.84

INVESTMENT FUNDS:

CEMETERY SALE OF LOTS FUND	406,391.85	60,853.76	467,245.61
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TOTAL INVESTMENT FUNDS

406,391.85 60,853.76 467,245.61

TOTAL TRUST AND INVESTMENT FUND

2,406,040.28

TOTAL TRUST AND INVESTMENT FUNDS

\$691,423.27 \$1,714,617.01 \$2,406,040.28

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - MARCH 31, 2005

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
<u>FISCAL 2005 PROGRAMS</u>						
CDBG ADMINISTRATION SALARY	88,600.00	20,428.60	0.00	109,028.60	67,273.02	41,755.58
SUMMER YOUTH SALARY & WAGES	11,200.00	5,230.53	0.00	16,430.53	11,550.00	4,880.53
CDBG CODE ENFORCEMENT SALARIES	45,410.00	3,717.23	0.00	49,127.23	36,346.24	12,780.99
CDBG HOUSING REHAB SALARIES	65,031.00	15,550.84	0.00	80,581.84	51,949.65	28,632.19
CDBG ECONOMIC DEVELOPMENT S&W	43,349.00	18,441.03	0.00	61,790.03	33,163.45	28,626.58
CDBG ADMINISTRATION EXPENSE	35,000.00	41,479.22	0.00	76,479.22	18,075.49	58,403.73
SUMMER YOUTH EXPENSES	1,200.00	0.00	0.00	1,200.00	1,183.83	16.17
CDBG CODE ENFORCEMENT EXPENSE	14,590.00	28,121.80	0.00	42,711.80	9,237.62	33,474.18
CDBG HOUSING REHAB EXPENSE	153,969.00	110,044.32	72,065.05	336,078.37	332,249.76	3,828.61
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	10,000.00	0.93	0.00	10,000.93	3,647.96	6,352.97
CDBG SPANISH CENTER EXPENSES	8,600.00	0.00	0.00	8,600.00	5,660.17	2,939.83
CDBG ECONOMIC DEVELOPMENT EXPENSE	18,351.00	11,839.68	0.00	30,190.68	9,637.36	20,553.32
BATTERED WOMAN'S RESOURCES, INC.	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
BEACON OF HOPE	10,950.00	0.00	0.00	10,950.00	10,950.00	0.00
S.A.C. KIDS FOR KIDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
S.A.C.	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
RIVERSIDE VILLAGE - SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OF BUSINESS ASSISTANCE	0.00	5,478.44	0.00	5,478.44	0.00	5,478.44
LEOMINSTER POLICE - DRUG SUPPRESSION	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00
TAYLOR ST. CO. - SAT PREP PROGRAM	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
M.O.O.N.REPORT DRUG TRAFFIC	650.00	0.00	0.00	650.00	0.00	650.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	1,500.00	0.00	0.00	1,500.00	1,250.00	250.00
BOY'S & GIRLS CLUB	10,000.00	0.00	0.00	10,000.00	5,485.39	4,514.61
VETERANS HOSPICE HOMESTEAD	8,500.00	2,458.74	0.00	10,958.74	7,571.24	3,387.50
DPW - PEARL ST.	26,500.00	0.00	0.00	26,500.00	26,491.93	8.07
COMMUNITY HEALTH LINK/LIPTON	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
GINNY'S HELPING HAND	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION DEPT - SUMMER PROGRAM	600.00	0.00	0.00	600.00	0.00	600.00
L.H.A - ALLENCREST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
MONTACHUSETT ADDICTION COUNCIL	3,350.00	0.00	0.00	3,350.00	3,350.00	0.00
S.A.C. - CLOSING THE DIGITAL DIV	0.00	168.30	0.00	168.30	168.30	0.00
STORE FRONT IMPROVEMENT PROGRAM	27,936.00	0.00	0.00	27,936.00	0.00	27,936.00
TWIN CITIES CDC-BUSINESS ASST.	1,000.00	83.33	0.00	1,083.33	583.31	500.02
MAYOR'S OFFICE - STATE POOL FEE	600.00	0.00	0.00	600.00	0.00	600.00
MULTI SERVICE CTR - PROJECT YOUTHS	500.00	0.00	0.00	500.00	232.38	267.62
MONT HOME CARE CORPORATION	2,050.00	0.00	0.00	2,050.00	970.98	1,079.02
MONT INTERFAITH HOSPITALITY	5,800.00	0.00	0.00	5,800.00	2,335.00	3,465.00
REC DEPT - CORE AREA PLAYGROUND	6,564.00	0.00	0.00	6,564.00	6,539.00	25.00
	<u>618,000.00</u>	<u>263,042.99</u>	<u>72,065.05</u>	<u>953,108.04</u>	<u>658,602.08</u>	<u>294,505.96</u>

BALANCE JULY 1, 2004	0.00
LETTER OF CREDIT DRAWDOWNS THRU MARCH 31, 2005	594,137.18
PROGRAM INCOME	<u>72,065.05</u>
TOTAL AVAILABLE FOR DISBURSEMENT	666,202.23
DISBURSEMENTS THRU MARCH 31, 2005	<u>658,602.08</u>
BALANCE MARCH 31, 2005	<u><u>7,600.15</u></u>

FY 2005 SPECIAL DISBURSEMENTS/COLLECTIONS THRU MARCH 31, 2005

SPECIAL REVENUE ACCOUNTS	DISBURSEMENTS
STATE/COUNTY ASSESSMENTS:	
MOTOR VEHICLE EXCISE RELEASE FEE	38,485.00
CENTRAL MASS AIR POLLUTION	6,378.00
MOSQUITO CONTROL ASSESSMENT	33,268.00
REGIONAL TRANSIT ASSESSMENT	335,380.00
COUNTY TAX	34,845.00
SCHOOL CHOICE ASSESSMENT	692,402.00
CHARTER SCHOOL ASSESSMENT	256,638.00
SPECIAL EDUCATION	0.00
PAYROLL DEDUCTIONS:	
COURT ASSIGNMENTS	117,478.08
FEDERAL WITHHOLDING TAXES	4,163,053.61
STATE WITHHOLDING TAXES	1,835,487.08
BASIC LIFE INSURANCE	13,611.63
AGENCY INSURANCE	145,436.88
O.B.R.A.	93,341.25
OPTIONAL LIFE INSURANCE	14,116.92
TAX SHELTERED ANNUITIES	770,750.25
DEFERRED COMPENSATION	467,102.09
TEACHERS ASSN. DUES	261,531.00
SCHOOL CUSTODIAN DUES	11,581.00
SCHOOL SECRETARIES DUES	7,416.53
FIREFIGHTERS DUES	40,390.34
POLICE ASSN. DUES	31,062.00
CAFETERIA DUES	8,358.00
SCHOOL AIDES DUES	18,264.22
DPW DUES	9,711.20
SCHOOL TUTORS DUES	5,769.62
MEDICARE DEDUCTIONS	432,270.92
TEACHERS RETIREMENT SYSTEM	2,033,998.78
LEOMINSTER RETIREMENT SYSTEM	1,331,482.56
UNITED FUND	6,743.75
FIREFIGHTER'S RELIEF ASSOCIATION	3,121.00
AGENCY:	
DEPUTY FEE'S RESERVED	67,420.00
F.L.L.A.C. COLLABORATIVE	2,589,474.28
SPORTING LICENSES DUE STATE	7,231.00
TOBACCO CONTROL REGIONAL ALLIANCE	57,043.40
CLAIMS AND TAILINGS	0.00
FIREARMS RECORD KEEPING FUND	8,912.50
ADVANCED LIFE SUPPORT	152,753.08
PURCHASING DEPOSITS	5,234.82
POLICE CONFISCATION'S	0.00
DPW - GUARANTEE DEPOSITS	10,500.13
DONATIONS:	
SCHOOL:	
C.E.S. GRANT	1,233.00
SPECIAL DONATION ACCOUNTS	76,858.38
CITY:	
RECREATION	116.34
COUNCIL ON AGING	2,455.26
LIBRARY	2,465.95
YOUTH COMMISSION	2,121.71
FIRE EQUIPMENT	1,194.00
HISTORICAL COMMISSION	340.78
STARBURST	3,993.97
DOYLE FIELD COMMISSION	24.00
VETERAN'S PINE GROVE	0.00
HOME COMPOSTING BIN	80.00
CEMETERY	1,079.20
JOHNNY APPLESEED PARADE	3.33
VIOLENCE AGAINST WOMEN	0.00
EMERGENCY MANAGEMENT AGENCY	147.22
ELDERLY & DISABLED TAX ASSISTANCE FUND	0.00
SHOLAN FARMS	0.00
TOBACCO CONTROL	0.00
POLICE YOUTH SERVICES	8,456.41
MAYOR'S TREE DONATIONS	0.00
CULTURAL COMMISSION	0.00
CONSERVATION LAND PURCHASE	0.00
TRUST FUNDS:	
SCHOOL:	
SCHOLARSHIP	0.00
CITY:	
CEMETERY PERPETUAL BEQUEST	11,750.00
CEMETERY SALE OF LOTS	24,800.00
LIBRARY	4,350.73
CHARITY	465.00
KENDALL FUND	53,250.80
SCHOLARSHIP FUND	0.00
GROUP INSURANCE	9,252,515.89
UNEMPLOYMENT FUND	0.00
LAW ENFORCEMENT	30,206.77

FEDERAL GRANTS	
SCHOOL:	
FISCAL YEAR 2005:	
P140 EDUCATOR QUALITY	96,041.18
P160 ENHANCED ED TECH	4,547.14
P171 SUMMER CONTENT MATH	4,991.57
P180 LEP SUPPORT	66,023.56
P215 SMALLER LEARNING COMMUNITIES	40,347.55
P216 SCHOOL MENTAL HEALTH SUPPORT	3,245.87
P240 IDEA SPED ENTITLEMENT	748,106.96
P247 PROJECT FOCUS	3,913.14
P262 EARLY CHILDHOOD	29,651.06
P263 OPTIONS FOR CHILDREN W/AUTISM	38,137.92
P274 SPED CURRICULUM FRAMEWORKS	19,309.46
P302 MEDIA CENTER EXT DAY	16,812.12
P305 TITLE I	698,140.75
P331 DRUG FREE SCHOOLS	572.96
P354 LEARN & SERVE SCHOOL BASED	0.00
P400 PERKINS VOC ED	51,055.67
P429 PERKINS NON-TRADE TRAINING	7,161.10
P595 COMMUNITY SERVICE	12,067.22
P728 READING FIRST	103,296.68
FISCAL YEAR 2004:	
P140 EDUCATOR QUALITY	39,821.16
P160 ENHANCED ED TECH	30,451.16
P171 SUMMER CONTENT INSTITUTE	11,329.32
P180 LEP SUPPORT	30,674.23
P184 LANGUAGE ACQUISITION	5,082.86
P215 SMALLER LEARNING COMMUNITIES	88,106.90
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00
P240 IDEA SPED ENTITLEMENT	149,800.38
P262 EARLY CHILDHOOD	1,251.50
P263 OPTIONS FOR CHILDREN W/AUTISM	0.00
P274 SPED CURRICULUM FRAMEWORKS	84.47
P302 MEDIA CENTER EXT DAY	12,152.47
P305 TITLE I	401,057.41
P331 DRUG FREE SCHOOLS	19,863.79
P354 LEARN & SERVE SCHOOL BASED	330.00
P400 PERKINS VOC ED	11,841.12
P429 PERKINS NON-TRADE TRAINING	0.00
P595 COMMUNITY SERVICE	37,540.35
P728 READING FIRST	174,199.52
FISCAL YEAR 2003:	
P140 EDUCATOR QUALITY	0.00
P160 ENHANCED ED TECH	0.00
P165 INTEGRATED TECH	0.00
P180 LED SUPPORT	0.00
P190 STATE ASSESSMENT PROGRAM	0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00
P240 IDEA SPED	0.00
P262 EARLY CHILDHOOD	0.00
P263 OPTIONS FOR CHILDREN	0.00
P274 SPED CURRICULUM FRAMEWORKS	0.00
P291 EARLY CHILDHOOD TRAINING	0.00
P300 SUMMER INSTITUTE	0.00
P302 MEDIA CENTER EXTENDED DAY	6,227.00
P305 TITLE I	3,234.17
P331 DRUG FREE SCHOOLS	0.00
P400 PERKINS VOCATIONAL EDUCATION	0.00
P429 PERKINS NON-TRADE TRAINING	0.00
FISCAL YEAR 2002:	
P240 IDEA SPED	0.00
P262 EARLY CHILDHOOD	0.00
P274 SPED CURRICULUM	0.00
P302 MEDIA CENTER EXTENDED DAY	0.00
P303 EISENHOWER	0.00
P305 TITLE I	0.00
P313A EMERGENCY IMMIGRATION	0.00
P313B IMMIGRATION	0.00
P331 DRUG FREE SCHOOLS	0.00
P400 PERKINS VOCATIONAL EDUCATION	0.00
P419 PERKINS NEW TECHNOLOGY	0.00
P429 PERKINS NON-TRADE TRAINING	0.00
P504 62000 STUDY GROUPS	0.00
P614 STUDENT TECH LEADER	0.00
P615 ASSISTIVE TECHNOLOGY	0.00
P623 FUTURE TEACHERS CLUB	0.00
P651 CLASS SIZE REDUCTION	0.00
FISCAL YEAR 2001:	
P303 EISENHOWER PROFESSIONAL DEVELOPMENT	0.00
P567 EDUCATOR QUALITY	0.00
CITY:	
COPS FAST	0.00
PIONEER PARK PUMP STATION	17,607.63
LIBRARY LSTA GRANT	7,600.00
LOCAL LAW ENFORCEMENT	31,411.26
EMERGENCY PREPAREDNESS PLANNING	3,772.27
FEMA - SNOW & ICE STORM REIMBURSEMENT	118,578.69
EMERGENCY MANAGEMENT	4,918.63
FEDERAL FIRE ACT	212,926.68
STATE:	
SCHOOL:	
FISCAL YEAR 2005:	
P290 ENHANCED SCHOOL HEALTH	54,725.11
P391 EARLY CHILDHOOD	172,224.02
P574 EARLY LITERACY	6,996.48
P619 HIGH SCHOOL PARTNERSHIP	19,970.00
P632 ACADEMIC SUPPORT SERVICES	0.00
P701 KINDERGARTEN ENHANCEMENT	37,068.29
P700 PARENT/CHILD HOME LITERACY	20,989.76
P703 PARENT/CHILD LITERACY PROGRAM	1,871.84

FISCAL 2004:	
P290 ENHANCED SCHOOL HEALTH	12,565.58
P391 EARLY CHILDHOOD	48,775.38
P574 EARLY LITERACY	7,918.91
P632 ACADEMIC SUPPORT SERVICES	708.07
P700 PARENT/CHILD HOME PROGRAM	817.39
P701 KINDERGARTEN ENHANCEMENT	0.00
P703 PARENT/CHILD HOME LITERACY	7,178.84

CITY:	
EMERGENCY MANAGEMENT - LEPC	81.99
POLICE PUBLIC SAFETY	0.00
FIRE MDU DEPLOYMENT	851.83
LIBRARY CONSTRUCTION	400,164.77
BARRETT POND	0.00
ROCKWELL POND	0.00
COMMUNITY POLICING GRANT	31,252.01
COUNCIL FOR AGING	21,978.52
ARTS COMMISSION	11,042.01
SAFE FIRE	0.00
VIOLENCE AGAINST WOMEN	20,077.48
D.E.P. RECYCLING GRANT	0.00
OPEN SPACE PURCHASE	0.00
RECYCLING TECH ASST.	0.00
CHILD PASSENGER SAFETY SEATS	3,014.34
DRUG INVESTIGATION GRANT	0.00

REVOLVING FUNDS:	
SCHOOL:	
LOST BOOK FUND	0.00
SCHOOL RENTAL FEES	29,185.08
SCHOOL LUNCH	1,218,734.35
TRADE SCHOOL	140,339.77
DRIVER TRAINING	44,834.81
SCHOOL ATHLETIC FUND	77,209.45
CONTINUING EDUCATION	5,176.17
DAYCARE FEE'S	341,411.58
SCHOOL CHOICE	257,224.42
SUMMER SCHOOL	63,297.11
SCHOOL TRANSPORTATION	36,101.13
KINDERGARTEN FEE'S	231,640.67
COMPUTER SCHOOL FEES	0.00
DISTRIBUTION EDUCATION	0.00
STUDENT ACTIVITY ACCOUNT - LHS	84,955.88
STUDENT ACTIVITY ACCOUNT - MISC. SCHOOLS	51,063.58
CIRCUIT BREAKER FUNDS	1,130,973.25

CITY:	
GALLAGHER BUILDING	0.00
RECREATION REVOLVING	148,192.12
DAMAGES AND INSURANCE RECOVERIES	20,721.90
PREMIUM ON LOANS	144,505.75
INS. WORKMAN'S COMPENSATION - F.Y. 2005	36,916.00
INS. WORKMAN'S COMPENSATION - F.Y. 2004	47,053.95
INS. WORKMAN'S COMPENSATION - F.Y. 2003	1,951.66
INS. WORKMAN'S COMPENSATION - F.Y. 2001	405.00
PRIVATE DETAILS FUND - POLICE	278,329.37
PRIVATE DETAILS FUND - FIRE	31,521.50
PRIVATE DETAILS FUND - CITY HALL	647.64

REFUNDS:	
GENERAL FUND:	
REAL ESTATE TAXES	15,363.20
PERSONAL TAXES	4,930.09
MOTOR VEHICLE EXCISE	42,606.36
AMBULANCE	1,430.08
STREET OPENINGS	0.00
ESTIMATED RECEIPTS	694.26
REVENUE APPROPRIATIONS - F.Y. 2004	235,985.36
SPECIAL REVENUE FUNDS:	
WATER RATES TO BE COLLECTED	296.15
WATER REVENUE APPROPRIATIONS - F.Y. 2004	10,294.55
WATER SERVICES	0.00
WATER RATES	197.35
SEWER RATES TO BE COLLECTED	10.60
SEWER RATES	0.00
SEWER REVENUE APPROPRIATIONS - F.Y. 2004	4,550.00
NON-REVENUE APPROPRIATIONS - F.Y. 2004	79,163.44
C.D.B.G. APPROPRIATIONS - F.Y. 2004	5,728.25

OTHER:	
P391 BENNETT KIDS - FY2004	765.10
P274 SPED CURRICULUM FRAMEWORKS	84.47
P305 TITLE 1 - F.Y. 2003	0.00
P240 IDEA SPED - F.Y. 2004	585.00
P701 KINDERGARTEN ENHANCEMENT	0.00
P701 KINDERGARTEN ENHANCEMENT - FY 2003	0.00
FEMA REIMBURSEMENT	0.00
PARKING METER FEE'S	40.00
COURT ASSIGNMENTS	1,988.15
TAX SHELTERED ANNUITIES	0.00
DEFERRED COMPENSATION	50.00
GROUP INSURANCE	0.00
DAYCARE FEE'S	300.00
SCHOOL CHOICE	0.00
TEACHER'S RETIREMENT	6,086.98
KENDALL TRUST FUND	1,370.00
B.A.N. MIDDLE SCHOOL PROJECT	16,415,000.00
B.A.N. SHOLAN FARMS	276,000.00
B.A.N. SOUTHEAST SCHOOL PLANS	3,724,000.00
B.A.N. WATER SYSTEM IMPROVEMENTS	675,000.00
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	55,764,421.69

FISCAL YEAR 2005 SUMMARY OF DISBURSEMENTS

REVENUE APPROPRIATIONS	57,487,063.96	
FEDERAL COMMUNITY DEVELOPMENT	658,602.08	
WATER SYSTEM - CH. 44 SEC. 53E	2,369,391.93	
SEWER SYSTEM - CH. 44 SEC. 53E	2,196,670.59	
NON REVENUE APPROPRIATIONS	166,947.98	
SPECIAL REVENUE ACCOUNTS & REFUNDS	55,764,421.69	
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		118,643,098.23

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0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
11110000	CITY COUNCIL-SALARIES	62,000	2,042	64,042	46,791.43	.00	17,250.57	73.1%
11120000	CITY COUNCIL EXPENSES	8,100	5,000	13,100	9,074.54	.00	4,025.46	69.3%
11190000	CITY COUNCIL - PRIOR YEAR	0	118	118	117.90	.00	.00	100.0%
12110000	MAYOR SALARIES	108,829	1,468	110,297	81,137.66	.00	29,159.34	73.6%
12120000	MAYOR EXPENSES	10,328	0	10,328	6,305.06	.00	4,022.94	61.0%
12920030	TELEPHONE LINES EXPENSES	900	0	900	-5,375.56	.00	6,275.56	-597.3%
12920040	MASS MUNICIPAL ASSOC DUES	6,600	0	6,600	5,904.00	.00	696.00	89.5%
12990010	CIT.SERV.ENHANCE. - PRIOR YR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEAR	0	4,120	4,120	3,351.13	.00	768.53	81.3%
13410000	COMPTROLLER SALARIES	172,835	9,979	182,814	134,061.84	.00	48,751.76	73.3%
13420000	COMPTROLLER EXPENSES	8,748	0	8,748	4,509.10	.00	4,238.90	51.5%
13420010	COMPTROLLER AUDIT	41,500	0	41,500	38,000.00	.00	3,500.00	91.6%
13490000	CITY COMPTROLLER EXP. - PR YR	0	3,858	3,858	2,919.17	.00	939.11	75.7%
13490010	AUDIT OF MUN. ACCOUNTS- PR YR	0	11,042	11,042	9,500.00	.00	1,541.99	86.0%
13710000	BUDGET DIRECTOR SALARIES	15,000	375	15,375	15,375.00	.00	.00	100.0%
13720000	BUDGET DIRECTOR EXPENSES	2,430	0	2,430	30.00	.00	2,400.00	1.2%
13790000	BUDGET DIRECTOR - PRIOR YEAR	0	3,344	3,344	1,500.00	.00	1,844.15	44.9%
13810000	PURCHASING AGENT SALARIES	93,620	5,412	99,032	73,102.92	.00	25,929.08	73.8%
13820000	PURCHASING AGENT EXPENSES	8,250	0	8,250	2,687.64	.00	5,562.36	32.6%
13890000	PURCHASING AGENT - PRIOR YEAR	0	500	500	280.00	.00	220.00	56.0%
14110000	ASSESSOR SALARIES	244,862	12,292	257,154	189,609.67	.00	67,544.33	73.7%
14120000	ASSESSOR EXPENSES	22,680	0	22,680	16,920.85	.00	5,759.15	74.6%
14220000	PROPERTY REVALUATION EXPENSES	20,500	76,000	96,500	19,614.00	.00	76,886.00	20.3%
14290000	PROPERTY REVALUATION- PRIOR YR	0	77,459	77,459	33,735.74	.00	43,723.03	43.6%
14510000	TREASURER SALARIES	104,043	5,783	109,826	80,558.47	.00	29,267.53	73.4%
14520000	TREASURER EXPENSES	72,360	0	72,360	44,103.02	.00	28,256.98	60.9%
14590000	TREASURER - PRIOR YEAR	0	20,000	20,000	13,243.28	.00	6,756.72	66.2%
14595000	TREASURER- PR YR CAPITAL OUTLY	0	0	0	.00	.00	.00	.0%
14610000	COLLECTOR SALARIES	122,879	7,244	130,123	96,478.18	.00	33,644.42	74.1%
14620000	COLLECTOR EXPENSES	126,675	0	126,675	92,422.39	.00	34,252.61	73.0%
14690000	COLLECTOR - PRIOR YEAR	0	4,500	4,500	2,748.00	.00	1,752.00	61.1%
14920000	OTHER FINANCE OFFICES/ACCOUNTS	48,150	0	48,150	20,478.89	.00	27,671.11	42.5%
14990000	OTHER FINANCE EXP- PRIOR YEAR	0	3,457	3,457	626.62	.00	2,830.07	18.1%
15120000	CITY SOLICITOR EXPENSES	100,000	37,500	137,500	127,237.73	.00	10,262.27	92.5%
15210000	PERSONNEL SAL & WAGES	48,892	1,219	50,111	36,676.61	.00	13,434.39	73.2%
15220000	PERSONNEL EXPENSES	4,575	0	4,575	2,914.77	.00	1,660.23	63.7%
15220010	PERSONNEL COLLECTIVE BARGAIN	375,000	28,275	403,275	7,819.46	.00	395,455.54	1.9%
15290000	PERSONNEL EXP - PRIOR YEAR	0	319	319	318.64	.00	.00	100.0%
15420000	INFORMATION TECHNOLOGY COMMITT	55,000	53,600	108,600	66,777.91	.00	41,822.09	61.5%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	61,290	61,290	25,883.66	.00	35,406.63	42.2%
16110000	CITY CLERK SALARIES	146,347	4,106	150,453	106,958.41	.00	43,494.59	71.1%

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16120000	CITY CLERK EXPENSES	14,256	0	14,256	3,530.19	.00	10,725.81	24.8%
16190000	CITY CLERK EXP - PRIOR YEAR	0	515	515	514.51	.00	.00	100.0%
16210000	ELECTIONS & REGISTRATION SALRY	40,894	3,914	44,808	34,311.87	.00	10,495.93	76.6%
16220000	ELECTION & REGISTRATION EXPNSE	79,090	-2,042	77,048	65,465.99	.00	11,582.01	85.0%
16290000	ELECT & REG - PRIOR YEAR	0	1,917	1,917	1,301.58	.00	614.92	67.9%
16510000	LICENSE COMMISSION SALARIES	17,050	-2,204	14,846	7,726.60	.00	7,119.40	52.0%
16520000	License Commission EXPENSES	1,610	2,500	4,110	2,585.44	.00	1,524.56	62.9%
17110000	Conservation Commission SALARY	8,900	5,000	13,900	9,322.45	.00	4,577.55	67.1%
17120000	CONSERVATION COMMISSION EXPENS	1,260	1,800	3,060	1,412.89	.00	1,647.11	46.2%
17190000	CONSERVATION COMM EXP - FY1999	0	754	754	375.85	.00	377.66	49.9%
17510000	Planning Board SALARIES	68,453	-12,626	55,827	26,518.54	.00	29,308.46	47.5%
17520000	Planning Board EXPENSES	3,780	5,500	9,280	4,602.45	.00	4,677.55	49.6%
17590000	PLANNING BOARD EXP. PRIOR YR	0	700	700	.00	.00	699.54	.0%
17610000	Board of Appeals SALARY	3,000	0	3,000	2,250.00	.00	750.00	75.0%
17620000	Board of Appeals EXPENSES	11,600	0	11,600	4,899.53	.00	6,700.47	42.2%
17690000	BOARD OF APPEALS - PR YR	0	1,663	1,663	.00	.00	1,663.15	.0%
17920000	REGIONAL PLANNING COMMISSION	10,201	0	10,201	10,201.32	.00	.00	100.0%
17990050	LAND APPRAISEL EXPENSES- PR YR	0	1,900	1,900	.00	.00	1,900.00	.0%
18210000	ECONOMIC DEVELOPMENT S & W	38,706	972	39,678	29,185.26	.00	10,492.74	73.6%
18210010	INDUSTRIAL DEVELOPMENT S & W	1,000	0	1,000	735.36	.00	264.64	73.5%
18220000	ECONOMIC DEVELOPMENT EXPENSES	3,500	0	3,500	2,062.46	.00	1,437.54	58.9%
18220010	INDUSTRIAL DEVELOPMENT EXPENSE	2,250	0	2,250	.00	.00	2,250.00	.0%
18290000	ECONOMIC DEVELOPMENT-PRIOR YR	0	278	278	129.36	.00	149.06	46.5%
19210010	GALLAGHER BUILDING SALARIES	0	42,000	42,000	19,611.99	.00	22,388.01	46.7%
19220000	Municipal Buildings EXPENSES	93,500	0	93,500	81,908.58	.00	11,591.42	87.6%
19220010	GALLAGHER BUILDING EXPENSES	0	61,000	61,000	13,638.10	.00	47,361.90	22.4%
19220040	MUNICIPAL BUILDING MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
19230000	Municipal Buildings O.T.	2,000	2,131	4,131	2,779.75	.00	1,351.05	67.3%
19280010	GALLAGHER SAL & WAGES-PRIOR YR	0	12,107	12,107	12,106.86	.00	.00	100.0%
19290000	MUNICIPAL BUILDINGS-PRIOR YEAR	0	89	89	.00	.00	88.76	.0%
19290010	GALLAGHER BUILDING EXPENSES	0	28,393	28,393	28,339.40	.00	53.62	99.8%
19290020	DEMOLITION ACCOUNT - PRIOR YR	0	1,834	1,834	.00	.00	1,834.00	.0%
19290030	DISTRICT COURT HOUSE-PRIOR YR	0	40,000	40,000	.00	.00	40,000.00	.0%
19290040	MUN. BLDNG MAINTENANCE- PR YR	0	26,566	26,566	3,105.50	.00	23,460.06	11.7%
19295000	FY99 MUNICIPAL BLDGS CAPITAL	0	1,181	1,181	.00	.00	1,180.66	.0%
19295010	PRIOR YR GALLAGHER BLDNG CAPTL	0	35,087	35,087	.00	.00	35,087.33	.0%
21010000	Police SALARIES	4,434,694	8,479	4,443,173	3,089,381.12	.00	1,353,792.18	69.5%
21020000	POLICE EXPENSES	255,000	39,440	294,440	261,084.02	.00	33,355.98	88.7%
21020040	Police STAT COURT-LIGHT	67,000	0	67,000	44,600.33	.00	22,399.67	66.6%
21020080	POLICE ANTI-DRUG TASK FORCE	0	5,500	5,500	5,500.00	.00	.00	100.0%
21030000	POLICE OVERTIME	230,850	0	230,850	204,081.29	.00	26,768.71	88.4%
21090000	POLICE EXP - PRIOR YEAR	0	43,966	43,966	37,174.78	.00	6,791.11	84.6%
21090040	POLICE STATION COURT PRIOR YR	0	5,873	5,873	768.47	.00	5,104.03	13.1%
21095000	POLICE CAPITAL OUTLY - PR YEAR	0	66,221	66,221	62,029.64	.00	4,191.31	93.7%
22010000	Fire SALARIES	4,492,430	211,074	4,703,504	3,350,348.29	.00	1,353,155.29	71.2%

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22020000	Fire EXPENSES	328,400	14,657	343,057	274,081.04	.00	68,975.96	79.9%
22030000	FIRE OVERTIME	400,000	175,000	575,000	515,824.00	.00	59,176.00	89.7%
22050000	Fire CAPITAL	15,000	28,100	43,100	6,751.61	.00	36,348.39	15.7%
22080000	FY 04 Fire Dept. Salary & Wage	0	100,234	100,234	100,234.00	.00	.00	100.0%
22090000	FIRE EXPENSES - PRIOR YEAR	0	81	81	20.69	.00	60.00	25.6%
22095000	FIRE CAPITAL OUTLY - PRIOR YR	0	350,000	350,000	.00	.00	350,000.00	.0%
24110000	Building Inspector SALARIES	169,258	6,834	176,092	129,838.07	.00	46,254.33	73.7%
24120000	Building Inspector EXPENSES	6,179	2,500	8,679	7,613.89	.00	1,065.11	87.7%
24210000	Gas Inspector SALARIES	1,900	0	1,900	1,100.00	.00	800.00	57.9%
24220000	Gas Inspector EXPENSES	952	0	952	406.18	.00	545.82	42.7%
24290000	GAS INSPECTOR - PRIOR YEAR EXP	0	257	257	.00	.00	256.78	.0%
24310000	Plumbing Inspector SALARIES	50,971	3,322	54,293	40,207.04	.00	14,085.96	74.1%
24320000	Plumbing Inspector EXPENSES	2,927	0	2,927	1,566.44	.00	1,360.56	53.5%
24390000	PLUMBING INSPECTOR - PR YR EXP	0	17	17	.00	.00	17.03	.0%
24410000	SEALER OF WEIGHTS & MEAS SALRY	15,000	0	15,000	11,034.24	.00	3,965.76	73.6%
24420000	SEALER OF WEIGHTS & MEAS EXPNS	2,575	0	2,575	1,558.04	.00	1,016.96	60.5%
24490000	FY99 SEALER OF WEIGHTS & MEAS	0	24	24	.00	.00	24.00	.0%
24510000	Wire Department SALARIES	111,392	19,850	131,242	95,283.14	.00	35,958.86	72.6%
24520000	Wire Department EXPENSES	17,294	0	17,294	9,279.96	.00	8,014.04	53.7%
24590000	WIRE DEPARTMENT- PRIOR YEAR	0	38	38	37.97	.00	.00	100.0%
29110000	EMERGENCY MANAGEMENT SALARY	85,003	2,780	87,783	64,575.47	.00	23,207.53	73.6%
29120000	EMERGENCY MANAGEMENT EXPENSES	34,250	22,930	57,180	36,161.01	.00	21,018.99	63.2%
29150000	EMERGENCY MANAGEMENT-CAP OUTLY	0	30,000	30,000	4,694.58	.00	25,305.42	15.6%
29190000	EMERGENCY MANAGE. EXP- PR YR	0	10,369	10,369	9,340.48	.00	1,028.60	90.1%
29195000	EMERGENCY MAN. CAP OUTLAY-PRYR	0	472	472	472.38	.00	.00	100.0%
29220000	Dog Officer EXPENSES	87,600	0	87,600	58,400.00	.00	29,200.00	66.7%
29410000	Forestry Department SALARIES	208,533	12,160	220,693	162,321.03	.00	58,371.57	73.6%
29420000	Forestry Department EXPENSES	22,770	0	22,770	16,473.15	.00	6,296.85	72.3%
29430000	Forestry Department SAL OTHER	3,600	0	3,600	2,368.94	.00	1,231.06	65.8%
29490000	FORESTRY EXPENSES - PRIOR YEAR	0	0	0	.00	.00	.00	.0%
29920010	POLICE & FIRE INDEMN EXPENSES	45,000	20,000	65,000	42,182.52	.00	22,817.48	64.9%
29990010	POL. & FIRE INDEMN.- PRIOR YR	0	50,513	50,513	50,512.74	.00	.00	100.0%
31020000	CONT RET-PENSION CONTRIBUTION	3,397,191	23,107	3,420,298	3,420,297.93	.00	.07	100.0%
31120000	NON-CONT RET-NON-CONT PENSIONS	10,750	0	10,750	6,525.86	.00	4,224.14	60.7%
31220000	INSURANCE	486,800	-20,000	466,800	441,853.33	.00	24,946.67	94.7%
31290000	INSURANCE-PRIOR YEAR	0	86,657	86,657	22,959.00	.00	63,698.26	26.5%
31290010	WORKER COMPENSATION LOSS FUND	0	100,000	100,000	100,000.00	.00	.00	100.0%
31320000	UNEMPLOYMENT INSURANCE	178,500	0	178,500	106,299.08	.00	72,200.92	59.6%
31390000	UNEMPLOYMENT INSURANCE-PR YEAR	0	55,503	55,503	55,503.38	.00	.00	100.0%
31410000	GROUP INSURANCE SALARY & WAGES	15,800	0	15,800	3,515.07	.00	12,284.93	22.2%
31420000	GROUP INSURANCE	8,970,000	0	8,970,000	6,701,575.96	.00	2,268,424.04	74.7%
31490000	GROUP INSURANCE - PRIOR YEAR	0	50,000	50,000	.00	.00	50,000.00	.0%
31620000	MEDICARE INSURANCE	530,000	0	530,000	396,323.27	.00	133,676.73	74.8%
34120000	CRT JUDGE-DAMAGES PERSON PROP	2,500	0	2,500	.00	.00	2,500.00	.0%
38920000	EMERGENCY RESERVE	100,000	-35,013	64,987	.00	.00	64,987.48	.0%

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42110000	Public Works-Adm Salaries	125,838	6,305	132,143	96,968.05	.00	35,174.75	73.4%
42120000	Public Works-Adm Expenses	165,065	39,144	204,209	160,400.63	.00	43,808.37	78.5%
42190000	HIGHWAY GENERAL EXP-PRIOR YEAR	0	15,604	15,604	15,487.07	.00	117.23	99.2%
42210000	Highway SALARIES	648,269	51,145	699,413	512,118.63	.00	187,294.65	73.2%
42230000	HIGHWAY OVERTIME	32,400	25,000	57,400	36,824.33	.00	20,575.67	64.2%
42295000	HIGHWAY CAPITAL OUTLAY- PR YR	0	3,565	3,565	22.00	.00	3,542.90	.6%
42320000	Snow & Ice EXPENSES	249,024	593,000	842,024	772,385.63	.00	69,638.37	91.7%
42330000	Snow & Ice SALARIES OTHER	75,000	150,000	225,000	183,129.19	.00	41,870.81	81.4%
42920010	STREET SIGNS & FENCES EXP	10,800	1,000	11,800	10,894.89	.00	905.11	92.3%
42920020	STREET LIGHTING EXPENSES	346,750	0	346,750	235,068.09	.00	111,681.91	67.8%
42920030	STREET RESURFACING	0	110,250	110,250	31,091.66	.00	79,158.34	28.2%
42920040	SIDEWALKS & CURBING EXPENSES	15,840	0	15,840	15,840.00	.00	.00	100.0%
42920050	STREET MARKING EXPENSES	7,200	0	7,200	149.63	.00	7,050.37	2.1%
42920070	LANDFILL CAPPING	67,000	10,300	77,300	51,908.34	.00	25,391.66	67.2%
42920090	D.P.W. TRAFFIC IMPROVEMENT EXP	0	50,000	50,000	.00	.00	50,000.00	.0%
42990040	SIDEWALKS & CURBING-PRIOR YEAR	0	8,481	8,481	8,481.00	.00	.14	100.0%
42990050	STREET MARKING - PRIOR YEAR	0	15,000	15,000	14,766.00	.00	234.00	98.4%
42990070	LANDFILL CAPPING EXP - PR YR	0	6,028	6,028	6,028.34	.00	.00	100.0%
43220000	STREET CLEANING EXPENSES	27,400	0	27,400	.00	.00	27,400.00	.0%
43290000	SANITATION/STREET CLEANING	0	5,117	5,117	1,029.52	.00	4,087.85	20.1%
43320000	REFUSE DISPOSAL EXPENSES	2,385,000	8,750	2,393,750	1,492,040.67	.00	901,709.33	62.3%
43920000	SANITATION/DRAINAGE	0	7,500	7,500	4,508.23	.00	2,991.77	60.1%
43990000	SANITATION/DRAINAGE	0	6,368	6,368	6,364.04	.00	3.76	99.9%
48110000	Parking Meters SALARIES	15,706	393	16,099	14,018.15	.00	2,080.87	87.1%
48120000	Parking Meters EXPENSES	0	16,000	16,000	11,831.21	.00	4,168.79	73.9%
48180000	PARKING METERS - PRIOR YR S&W	0	17,245	17,245	17,245.21	.00	.00	100.0%
48190000	PARKING METER EXP - PRIOR YEAR	0	574	574	574.08	.00	.00	100.0%
49110000	Cemetery SALARIES	112,770	15,225	127,995	99,514.35	.00	28,481.13	77.7%
49120000	Cemetery EXPENSES	12,720	0	12,720	10,451.30	.00	2,268.70	82.2%
49130000	Cemetery SALARIES OTHER	2,160	0	2,160	1,192.92	.00	967.08	55.2%
49150000	Cemetery CAPITAL	0	35,879	35,879	.00	.00	35,879.00	.0%
49180000	F.Y. 1999 CEMETERY SALARY &WAG	0	8,467	8,467	.00	.00	8,466.78	.0%
49190000	CEMETERY PRIOR YEAR	0	905	905	.00	.00	905.44	.0%
49195000	CEMETERY - PRIOR YEAR CAP OUTL	0	6,520	6,520	.00	.00	6,519.97	.0%
51010000	Health SALARIES	255,011	6,917	261,928	186,733.61	.00	75,194.39	71.3%
51020000	Health EXPENSES	11,295	1,700	12,995	8,654.57	.00	4,340.43	66.6%
51090000	HEALTH - PRIOR YEAR	0	8,279	8,279	7,996.50	.00	282.50	96.6%
54110000	Council on Aging SALARIES	87,062	3,793	90,855	66,896.92	.00	23,958.08	73.6%
54120000	Council on Aging EXPENSES	16,358	0	16,358	16,153.85	.00	204.15	98.8%
54310000	Veterans Services SALARIES	60,447	-890	59,557	38,602.50	.00	20,954.50	64.8%
54310010	Veterans Graves SALARIES	1,000	0	1,000	500.00	.00	500.00	50.0%
54320000	Veterans Services EXPENSES	74,200	2,400	76,600	58,942.74	.00	17,657.26	76.9%
54320010	Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54390000	VETERANS SERVICES EXP - PR YR	0	2,000	2,000	1,329.60	.00	670.40	66.5%
54910000	Senior Tax Relief SALARY	10,000	0	10,000	5,500.00	.00	4,500.00	55.0%

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0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54980000	SENIOR TAX RELIEF- PRIOR YEAR	0	7,000	7,000	.00	.00	7,000.00	.0%
59920010	MONTACHUSETT HOME CARE EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
59990020	50 CENTRAL ST. PROP- PRIOR YR	0	2,163	2,163	.00	.00	2,162.66	.0%
61010000	Library SALARIES	669,635	32,122	701,757	520,121.40	.00	181,635.20	74.1%
61020000	Library EXPENSES	182,922	0	182,922	183,085.13	.00	-163.13	100.1%
61090000	LIBRARY EXPENSES - PRIOR YEAR	0	4,437	4,437	.00	.00	4,437.31	.0%
61095000	LIBRARY CAP OUTLAY - PRIOR YR	0	1,187	1,187	1,177.00	.00	9.69	99.2%
63010000	Recreation Commission SALARIES	318,317	1,644	319,961	210,950.30	.00	109,010.30	65.9%
63020000	Recreation Commission EXPENSES	25,870	0	25,870	19,416.45	.00	6,453.55	75.1%
63090000	RECREATION EXPENSES - PR YR	0	14,284	14,284	224.24	.00	14,059.47	1.6%
63095000	RECREATION CAPITAL OUTLY-PR YR	0	10,386	10,386	7,376.83	.00	3,009.52	71.0%
65010010	DOYLE FIELD SALARIES	6,500	0	6,500	3,511.37	.00	2,988.63	54.0%
65020010	DOYLE FIELD EXPENSES	15,299	4,000	19,299	14,933.47	.00	4,365.53	77.4%
67020000	PARK EXPENSES	1,775	0	1,775	366.82	.00	1,408.18	20.7%
67090000	PARK EXPENSES - PRIOR YEAR	0	250	250	250.00	.00	.00	100.0%
69120000	Historical Commission EXPENSES	2,000	0	2,000	1,652.42	.00	347.58	82.6%
69220010	CHRISTMAS DECORATIONS EXPENSES	7,500	0	7,500	6,414.97	.00	1,085.03	85.5%
69220020	BAND CONCERTS EXPENSES	4,000	0	4,000	3,850.00	.00	150.00	96.3%
69220030	MEMORIAL/VETERAN'S DAY EXPENSE	3,645	0	3,645	1,023.72	.00	2,621.28	28.1%
69920010	FISH & GAME LIBERATION	1,050	0	1,050	675.00	.00	375.00	64.3%
69920040	SHOLAN FARM LAND PURCHASE	0	276,000	276,000	.00	.00	276,000.00	.0%
69990010	F.Y. 1999 RECREATION OPEN SPAC	0	675	675	.00	.00	675.00	.0%
69990020	OPEN SPACE GRANT- PRIOR YEAR	0	38,771	38,771	53.67	.00	38,717.26	.1%
69990040	SHOLAN FARM LAND PURCHASE-PRYR	0	4,947	4,947	.00	.00	4,947.00	.0%
71020000	Principal Debt Service EXPENSE	3,005,000	0	3,005,000	295,000.00	.00	2,710,000.00	9.8%
75120000	Interest on Bonds EXPENSES	976,020	433,000	1,409,020	716,798.98	.00	692,220.56	50.9%
90010000	SCHOOL SALARY & WAGES	29,955,813	0	29,955,813	20,887,903.37	.00	9,067,909.63	69.7%
90020000	SCHOOL EXPENSES	9,145,994	0	9,145,994	5,755,156.90	.00	3,390,837.10	62.9%
90090020	School Expenses - F. Y. 2002	0	17,819	17,819	17,819.00	.00	.00	100.0%
90090030	SCHOOL EXPENSES - F.Y. 2003	0	21,796	21,796	15,607.09	.00	6,188.87	71.6%
90090040	SCHOOL EXPENSES - F. Y. 2004	0	1,484,966	1,484,966	1,153,192.45	.00	331,773.24	77.7%
90220000	SCHOOL TRANSPORTATION	2,127,875	900,000	3,027,875	1,710,943.43	.00	1,316,931.57	56.5%
90310000	SCHOOL CROSSING GUARDS	50,000	0	50,000	22,241.31	.00	27,758.69	44.5%
90320000	SCHOOL CROSSING GUARDS	1,000	0	1,000	247.80	.00	752.20	24.8%
	TOTAL GENERAL FUND	78,530,000	6,691,653	85,221,653	57,486,815.96	.00	27,734,837.36	67.5%
	GRAND TOTAL	78,530,000	6,691,653	85,221,653	57,486,815.96	.00	27,734,837.36	67.5%

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1700	D.P.W. - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

1700 D.P.W. - WATER								

17000101	WATER SALARIES	255,516	17,529	273,045	200,740.72	.00	72,304.28	73.5%
17000105	WATER REGULAR LABOR	550,088	24,000	574,088	416,965.12	.00	157,122.56	72.6%
17000106	WATER OVERTIME SALARIES	80,000	0	80,000	56,448.85	.00	23,551.15	70.6%
17000108	WATER PART-TIME WORKERS SALARY	40,000	0	40,000	31,670.09	.00	8,329.91	79.2%
17000201	WATER EXPENSES	968,785	0	968,785	646,388.62	.00	322,396.50	66.7%
17000202	WATER SUPPORT SERVICES EXPENSE	589,169	16,345	605,514	246,889.20	.00	358,625.25	40.8%
17000203	WATER CAPITAL OUTLAY EXPENSE	378,217	201,071	579,288	425,763.64	.00	153,524.33	73.5%
17000204	WATER RESOURCE ASSESSMENT	75,000	0	75,000	62,700.44	.00	12,299.56	83.6%
17000207	WATER DEBT SERVICE	263,225	0	263,225	202,929.54	.00	60,295.69	77.1%
17009201	WATER DEPARTMENT EXP- PRIOR YR	0	70,512	70,512	24,505.16	.00	46,006.75	34.8%
17009204	WATER RESOURCE ASSESSMENT-PRYR	0	20,563	20,563	1,260.00	.00	19,303.18	6.1%
17009503	WATER CAPITAL OUTLAY-PRIOR YR	0	53,131	53,131	53,130.55	.00	.00	100.0%
TOTAL D.P.W. - WATER		3,200,000	403,151	3,603,151	2,369,391.93	.00	1,233,759.16	65.8%
GRAND TOTAL		3,200,000	403,151	3,603,151	2,369,391.93	.00	1,233,759.16	65.8%

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1800	D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

1800 D.P.W. - SEWER								

18000101	SEWER SALARY & WAGES	74,395	4,123	78,518	58,185.45	.00	20,332.55	74.1%
18000105	SEWER REGULAR LABOR	151,869	5,000	156,869	109,741.04	.00	47,127.68	70.0%
18000106	SEWER OVERTIME	30,000	0	30,000	9,834.41	.00	20,165.59	32.8%
18000201	SEWER EXPENSES	1,956,368	-9,123	1,947,245	1,439,232.96	.00	508,012.04	73.9%
18000207	SEWER DEBT SERVICE	287,368	0	287,368	278,328.08	.00	9,040.20	96.9%
18000901	SEWER DEPARTMENT - PRIOR YEAR	0	108,380	108,380	90,535.27	.00	17,845.20	83.5%
18009003	SEWER CAPITAL OUTLAY - PR YR	0	332,099	332,099	210,813.38	.00	121,286.09	63.5%
TOTAL D.P.W. - SEWER		2,500,000	440,480	2,940,480	2,196,670.59	.00	743,809.35	74.7%
GRAND TOTAL		2,500,000	440,480	2,940,480	2,196,670.59	.00	743,809.35	74.7%